

Hurstbourne Tarrant Parish Council  
Reserves Breakdown March 2026

**Earmarked Reserves**

Tennis court improvements	£2,000.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,500.00	Commenced 2015/16 - maintain £2,500 every year
HTCC access road	£2,500.00	commenced 2023/24
Assets	£2,000.00	Asset replacement fund
<b>Sinking funds total</b>	<b>£9,000.00</b>	
<b>CIL reserves</b> (granted for Church St railings & riverbed regrading) - £20,526 total	<b>£5,297.20</b>	£20,526 from CIL. Spent so far:- <b>£4637</b> railings ; <b>£170</b> EA permit ; <b>£1950</b> railings labour ; <b>£300</b> removal of old railings ; <b>£1,760</b> railings reduction ; <b>£1,068</b> KGV bridge repairs ; <b>£4,008</b> riverbed regrading ; £423 sandbags 2024 ; £362.80 Dene Green bridge ; £100 ditch bank reinforcement ; £450 back ditch regrading Oct 25
CIL funds from development in Parish (no ringfencing)	<b>£851.00</b>	£3,741 used on bark safety surface under zipwire, £851 to remain + <b>£895 when drawn down from S106</b>
County Cllr grant towards new Speed Indicator Device	<b>£1,297.00</b>	
<b>Total Earmarked Reserves</b>	<b>£16,445.20</b>	

**Donations**

Grant from Kirsty North in 2018 (£400)	£293.00	£106.94 phonebox shelves - remainder for A343 planting?
Donation from J Bentley	£110.00	£50 + £60
Donation from H Adams	£10.00	For allotments
Covid grant from TVBC June 2020 (£100)	£46.00	£54 spent on x2 leaflet drops
VDS funding (Borough Cllr grants of £952)	£158.00	£140 on tree whips for Dene Green March 2023
<b>Total General Donations</b>	<b>£617.00</b>	

**TOTAL EARMARKED RESERVES**

**£17,062.20**

£17,957.20

When £895 from S106 received

Bank balance on 15th March 2026	£24,532.87
minus total reserves (£17062.20) =	£7,470.67

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minus £4.25 (anticipated expenditure before year end)	-	£4.25 bank charges
plus £305.63 (anticipated income before year end)		
	<b><u>£7,772.05</u></b>	

**SI06 monies held by TVBC**

Sports/formal recreation	£5,928.00	confirmed can be used for storage on KGV
Informal recreation	£1,946.00	used £4840 for new teen shelter summer 2024 used £4831 for new zipwire summer 2024, remaining £895 to be applied for to replace non ringfenced funds used for bark safety surface
Children's playspace	£0.00	
Highways	£16,903.00	

Section 137 expenditure limit for parish and town councils for 2026/27 677 electors on roll  
The Ministry of Housing, Communities and Local Government has increased the Section 137 expenditure limit for parish and town councils in England for the 2026/27 financial year. The new limit is £11.60 per elector, up from £11.10 in 2025/26. Dec 2025 x £11.60 =  
£7,853.20

The increase reflects the percentage rise in the retail price index between September 2024 and September 2025, in accordance with Schedule 12B of the Local Government Act 1972. Section 137 of the Act allows parish and town councils to incur expenditures for purposes that benefit their communities when no specific statutory power is available.

Adjusting the expenditure limit will enable parish and town councils to allocate funds to projects that support local communities, ranging from small infrastructure improvements to community welfare initiatives.